

# CLARION EDUCATION FOUNDATION

England & Wales · Charity number 1184420

## Details

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**Other names** CEF

**Status** Registered

**Legal form** CIO

**Registered** 2019-07-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Manor House Centre  
Haddenham Road  
leicester  
LE3 2BG

**Phone** 07508514835

**Email** [cyla.info@gmail.com](mailto:cyla.info@gmail.com)

**Website** [www.cyla.org.uk](http://www.cyla.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION OF CHILDREN AND YOUNG PEOPLE WHO ARE UNDERACHIEVING IN MAINSTREAM SCHOOLS WHICH WILL BE REFLECTED IN BETTER EXAMINATION PASSES GIVING THEM BETTER CHANCES AND QUALITY OF LIFE, AND IN PARTICULAR CHILDREN AND YOUNG PEOPLE FROM AFRICAN HERITAGE IN LEICESTER AND SURROUNDING AREAS.

**Activities:** the advancement of education of children and young people who are underachieving in mainstream schools which will be reflected in better examination passes giving them better chances and quality of life, and in particular children and young people from African Heritage in Leicester and surrounding areas

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

## Geography

- Leicester City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,704	£23,218	-	-
2024-03-31	£57,634	£80,634	-	-
2023-03-31	£43,815	£56,054	-	-
2022-03-31	£17,740	£16,231	-	-
2021-03-31	£11,995	£10,510	-	-

## Trustees

Name	Role	Appointed
Rev Geoffrey Ejikeme Eze	Chair	2024-06-29
Carolanne Maria Murraine		2026-02-02
Esther Wainaina-Balde		2024-06-29
Professor Clive Frazer		2021-11-01
Sehlelo Moyo		2024-06-29

**CLARION EDUCATION FOUNDATION**

England & Wales - Charity number 1184420

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# Accounts

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REGISTERED COMPANY NUMBER: (England and Wales)  
REGISTERED CHARITY NUMBER: 1184420

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Clarion Education Foundation**

Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

**Clarion Education Foundation**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### Statement of Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- " Select suitable accounting policies and apply them consistently
- " Observe the methods and principles of the Charities SORP 2005
- " Make judgements and accounting estimates that are reasonable and prudent
- " State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- " Prepare the financial statement on the going concern basis unless it is inappropriate to do so.

Trustees are responsible for keeping sufficient accounting records that disclosed with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- ∅ Assist children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.
- ∅ Offer a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities, leadership and family learning.
- ∅ Resource their schools with professional development and quality of provision.
- ∅ Encourage and develop parental involvement in the running of their children's schools.
- ∅ Create partnerships with mainstream schools, the local education authority and other training and education providers.
- ∅ Improve school management and school standards.
- ∅ Provide opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers.
- ∅ Build relationships/support networks.
- ∅ Improve children's attainment levels in mainstream particularly the core subjects, Maths, English and Science. Ensure children stay in touch with their cultural, historical, linguistic and religious identities.
- ∅ Promote the benefits of education within the African Heritage and disadvantaged communities to aspire and achieve positive relations within mainstream educational institutions.
- ∅ Increase the recruitment of African Heritage and disadvantaged children into private sector schools, further and higher education institutions.
- ∅ Provide positive support through advice and information to parents and carers in the advancement of their children's educational attainment.
- ∅ Broker access to opportunities that will advance educational, professional and civic standing in society.
- ∅ Provide opportunities to broaden horizons through local, national and international volunteering.
- ∅ Encourage young people to improve their quality of life by becoming 'Global Citizens'.
- ∅ Play a part in the life of our local community through community access and service programmes.

## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 2025**

#### **OBJECTIVES AND ACTIVITIES**

##### **Review of Activities and Achievements**

Student Numbers:

due to the size of the premises and staffing there is a maximum limit of 300 students per week.

Activities:

supplementary tuition, leadership development masterclasses with guest speakers, essential skills development to prepare for adulthood and the world of work, creative arts, family learning, enrichment days at partner schools and other educational trips, sports and collaborative games.

##### **Public benefit**

Beneficiaries

" Young aged 8-16 with challenging behaviour or at risk of exclusion

" Academically talented young people aged 8-18+

" Parents

" Schools

" Local community (including the African Heritage community)

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Charitable activities**

φ Assisted children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.

φ Offered a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities, leadership and family learning.

φ Resourced their schools with professional development and quality of provision.

φ Encouraged and developed parental involvement in the running of their children's schools.

φ Created partnerships with mainstream schools, the local education authority and other training and education providers.

φ Improved school management and school standards.

φ Provided opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers.

φ Built relationships/support networks.

φ Improved children's attainment levels in mainstream particularly the core subjects, Maths, English and Science. Ensured children stay in touch with their cultural, historical, linguistic and religious identities.

φ Promoted the benefits of education within the African Heritage and disadvantaged communities to aspire and achieve positive relations within mainstream educational institutions.

φ Increased the recruitment of African Heritage and disadvantaged children into private sector schools, further and higher education institutions.

φ Provided positive support through advice and information to parents and carers in the advancement of their children's educational attainment.

φ Brokered access to opportunities that will advance educational, professional and civic standing in society.

φ Provided opportunities to broaden horizons through local, national and international volunteering.

φ Encouraged young people to improve their quality of life by becoming 'Global Citizens'.

φ Played a part in the life of our local community through community access and service programmes

##### **Financial review**

##### **Financial position**

Total receipts on ordinary unrestricted funds were £21,704 (2024: £57,634), and are detailed in the financial statements.

£23,218 (2024: £80,634) was spent on charitable activities

The net result for the year was a loss of £1,514 (2024: £23,000) and balances carried forward at 31 March 2025 for unrestricted funds totalled £(36,753).(2024: £(35,239))

Bank balance at 31 March 2025 was £3,727.49.(2024: £1,423)

## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 2025**

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Reserves policy**

The Clarion Education Foundation maintain unrestricted reserves, which are used for future projects to support the charity's objectives.

##### **Principal risks and uncertainties**

The trustees have examined the major risks to which the charity might be exposed and are satisfied that systems are in place to mitigate against them.

##### **Future plans**

- " Further develop a hybrid model of programme delivery with more virtual learning to reach more young people.
- " Strengthen partnerships with Young Leaders Academies across the UK to share skills and resources.
- " Strengthen corporate partnerships to increase our preparation for employment opportunities.
- " Strengthen relationships with schools to increase educational opportunities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The trustees who have served during the period were:

- " May Whyte
- " Clive Frazer
- " Ray Lewis (deceased 29 March 2024, replaced by Rev. Geoffrey Eze 29 June 2024)

The members of the charity are individuals, corporate bodies or representatives of the organisation that are not incorporated, who undertake to act in good faith to further the purposes of the charity.

The affairs of the charity are managed by the trustees. There must be at least three trustees. Members of trustees may appoint new trustees at any time.

Decisions are made by simple majority of votes at a meeting of trustees or by resolution in writing or in electronic form and agreed by all trustees. Induction of trustees is overseen by the chair.

The day to day management of the charity's affairs is delegated to the chair.

##### **Decision making**

Decisions are made by simple majority of votes at a meeting of trustees or by resolution in writing or in electronic form and agreed by all trustees. Induction of trustees is overseen by the chair.

The day to day management of the charity's affairs is delegated to the chair, xxxx.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

(England and Wales)

##### **Registered Charity number**

1184420

##### **Registered office**

Manor House Centre  
Haddenham Road  
Leicester  
LE3 2BG

**Clarion Education Foundation**

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

**Trustees**

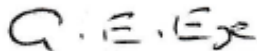
Ms M Whyte Educationist  
C Fraser Educationist  
R Lewis Educationist (resigned 18.4.24)  
Miss S Moyo Social Worker (appointed 29.6.24)  
Miss E Wainaina-Balde Nurse (appointed 29.6.24)  
Reverend G Eze Clergyman (appointed 29.6.24)

**Company Secretary**

**Independent Examiner**

Alfred Hanson  
FCCA  
Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 10 September 2025 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'G. Eze'.

Reverend G Eze - Trustee

**Independent Examiner's Report to the Trustees of  
Clarion Education Foundation**

**Independent examiner's report to the trustees of Clarion Education Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

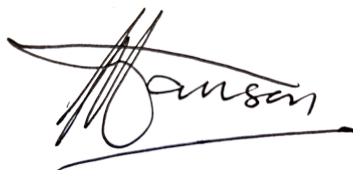
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alfred Hanson  
FCCA  
Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

24 September 2025

**Clarion Education Foundation**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>21,704</u>	<u>-</u>	<u>21,704</u>	<u>57,634</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Hall Hire		-	-	-	12,225
Other Direct Costs		16,894	-	16,894	42,954
Young Leaders		-	-	-	22,400
Other		<u>6,324</u>	<u>-</u>	<u>6,324</u>	<u>3,055</u>
<b>Total</b>		<u>23,218</u>	<u>-</u>	<u>23,218</u>	<u>80,634</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,514)	-	(1,514)	(23,000)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>(35,239)</u>	<u>-</u>	<u>(35,239)</u>	<u>(12,239)</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(36,753)</u></u>	<u><u>-</u></u>	<u><u>(36,753)</u></u>	<u><u>(35,239)</u></u>

The notes form part of these financial statements

**Clarion Education Foundation**

**Balance Sheet**  
**31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		3,727	-	3,727	1,423
<b>CREDITORS</b>					
Amounts falling due within one year	4	(40,480)	-	(40,480)	(36,662)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(36,753)</u>	<u>-</u>	<u>(36,753)</u>	<u>(35,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(36,753)</u>	<u>-</u>	<u>(36,753)</u>	<u>(35,239)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(36,753)</u>	<u>-</u>	<u>(36,753)</u>	<u>(35,239)</u>
<b>FUNDS</b>	5				
Unrestricted funds:					
General fund				<u>(36,753)</u>	<u>(35,239)</u>
<b>TOTAL FUNDS</b>				<u>(36,753)</u>	<u>(35,239)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2025 and were signed on its behalf by:



G Eze - Trustee

## Clarion Education Foundation

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	57,634	-	57,634
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Hall Hire	12,225	-	12,225
Other Direct Costs	42,954	-	42,954
Young Leaders	22,400	-	22,400
Other	3,055	-	3,055

**Clarion Education Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Total</b>	80,634	-	80,634
<b>NET INCOME/(EXPENDITURE)</b>	(23,000)	-	(23,000)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(12,239)	-	(12,239)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(35,239)</u>	<u>-</u>	<u>(35,239)</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.25</b>	31.3.24
	£	£
Trade creditors	500	500
Other creditors	39,980	36,162
	<u>40,480</u>	<u>36,662</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	(35,239)	(1,514)	(36,753)
<b>TOTAL FUNDS</b>	<u>(35,239)</u>	<u>(1,514)</u>	<u>(36,753)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,704	(23,218)	(1,514)
<b>TOTAL FUNDS</b>	<u>21,704</u>	<u>(23,218)</u>	<u>(1,514)</u>

**Clarion Education Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**5. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	(12,239)	(23,000)	(35,239)
<b>TOTAL FUNDS</b>	<u>(12,239)</u>	<u>(23,000)</u>	<u>(35,239)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,634	(80,634)	(23,000)
<b>TOTAL FUNDS</b>	<u>57,634</u>	<u>(80,634)</u>	<u>(23,000)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	(12,239)	(24,514)	(36,753)
<b>TOTAL FUNDS</b>	<u>(12,239)</u>	<u>(24,514)</u>	<u>(36,753)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,338	(103,852)	(24,514)
<b>TOTAL FUNDS</b>	<u>79,338</u>	<u>(103,852)</u>	<u>(24,514)</u>

**Clarion Education Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Clarion Education Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Other income	-	4,073
Donations	<b>18,339</b>	4,310
Tutorial Fees	<b>3,365</b>	12,271
Grant	-	36,980
	<hr/>	<hr/>
	<b>21,704</b>	57,634
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>21,704</b>	57,634
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Other Direct Cost	<b>6,530</b>	31,264
Young Leaders	-	22,400
Hall Hire	-	12,225
	<hr/>	<hr/>
	<b>6,530</b>	65,889
<b>Other</b>		
Rent & Rates	<b>3,825</b>	-
Motor Expenses	<b>202</b>	74
Telephone & Internet	<b>436</b>	471
Fees & Licence	<b>3</b>	329
Travel & Accommodation	<b>1,858</b>	808
	<hr/>	<hr/>
	<b>6,324</b>	1,682
<b>Support costs</b>		
<b>Management</b>		
Insurance	<b>541</b>	-
Postage and stationery	<b>96</b>	-
Advertising	<b>1,753</b>	-
Other Professional fees	-	11,690
	<hr/>	<hr/>
	<b>2,390</b>	11,690
<b>Finance</b>		
Bank charges	<b>41</b>	-
<b>Governance costs</b>		
Wages	<b>6,400</b>	-
Equipment Expensed	<b>282</b>	-
Office & General Expenses	<b>751</b>	873
Accountancy and legal fees	<b>500</b>	500
	<hr/>	<hr/>
	<b>7,933</b>	1,373

This page does not form part of the statutory financial statements

**Clarion Education Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
Total resources expended	<u>23,218</u>	<u>80,634</u>
<b>Net expenditure</b>	<u><u>(1,514)</u></u>	<u><u>(23,000)</u></u>

This page does not form part of the statutory financial statements

**CLARION EDUCATION FOUNDATION**

England & Wales - Charity number 1184420

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# Accounts

---

REGISTERED COMPANY NUMBER: (England and Wales)  
REGISTERED CHARITY NUMBER: 1184420

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Clarion Education Foundation

Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

## Clarion Education Foundation

### Report of the Trustees for the Year Ended 31 March 2024

#### **OBJECTIVES AND ACTIVITIES**

##### **Review of Activities and Achievements**

Student Numbers:

due to the size of the premises and staffing there is a maximum limit of 300 students per week.

Activities:

supplementary tuition, leadership development masterclasses with guest speakers, essential skills development to prepare for adulthood and the world of work, creative arts, family learning, enrichment days at partner schools and other educational trips, sports and collaborative games.

##### **Public benefit**

Beneficiaries

" Young aged 8-16 with challenging behaviour or at risk of exclusion

" Academically talented young people aged 8-18+

" Parents

" Schools

" Local community (including the African Heritage community)

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Charitable activities**

€ Assisted children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.

€ Offered a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities, leadership and family learning.

€ Resourced their schools with professional development and quality of provision.

€ Encouraged and developed parental involvement in the running of their children's schools.

€ Created partnerships with mainstream schools, the local education authority and other training and education providers.

€ Improved school management and school standards.

€ Provided opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers.

€ Built relationships/support networks.

€ Improved children's attainment levels in mainstream particularly the core subjects, Maths, English and Science. Ensured children stay in touch with their cultural, historical, linguistic and religious identities.

€ Promoted the benefits of education within the African Heritage and disadvantaged communities to aspire and achieve positive relations within mainstream educational institutions.

€ Increased the recruitment of African Heritage and disadvantaged children into private sector schools, further and higher education institutions.

€ Provided positive support through advice and information to parents and carers in the advancement of their children's educational attainment.

€ Brokered access to opportunities that will advance educational, professional and civic standing in society.

€ Provided opportunities to broaden horizons through local, national and international volunteering.

€ Encouraged young people to improve their quality of life by becoming 'Global Citizens'.

€ Played a part in the life of our local community through community access and service programmes

##### **Financial review**

##### **Financial position**

Total receipts on ordinary unrestricted funds were £57,634 (2023: £43,815), and are detailed in the financial statements.

£80,634 (2023: £56,054) was spent on charitable activities

The net result for the year was a loss of £23,000 (2023: £12,239) and balances carried forward at 31 March 2024 for unrestricted funds totalled £(35,239).(2023: £2601)

Bank balance at 31 March 2024 was £1423.(2023: £2601)

## Clarion Education Foundation

### Report of the Trustees for the Year Ended 31 March 2024

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Reserves policy**

The Clarion Education Foundation maintain unrestricted reserves, which are used for future projects to support the charity's objectives.

##### **Principal risks and uncertainties**

The trustees have examined the major risks to which the charity might be exposed and are satisfied that systems are in place to mitigate against them.

##### **Future plans**

" Further develop a hybrid model of programme delivery with more virtual learning to reach more young people.

" Strengthen partnerships with Young Leaders Academies across the UK to share skills and resources.

" Strengthen corporate partnerships to increase our preparation for employment opportunities.

"Strengthen relationships with schools to increase educational opportunities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The trustees who have served during the period were:

" May Whyte

" Clive Frazer

" Ray Lewis (deceased 29 March 2024, replaced by Rev. Geoffrey Eze 29 June 2024)

The members of the charity are individuals, corporate bodies or representatives of the organisation that are not incorporated, who undertake to act in good faith to further the purposes of the charity.

The affairs of the charity are managed by the trustees. There must be at least three trustees. Members of trustees may appoint new trustees at any time.

Decisions are made by simple majority of votes at a meeting of trustees or by resolution in writing or in electronic form and agreed by all trustees. Induction of trustees is overseen by the chair.

The day to day management of the charity's affairs is delegated to the chair.

##### **Decision making**

Decisions are made by simple majority of votes at a meeting of trustees or by resolution in writing or in electronic form and agreed by all trustees. Induction of trustees is overseen by the chair.

The day to day management of the charity's affairs is delegated to the chair, xxxx.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

(England and Wales)

##### **Registered Charity number**

1184420

##### **Registered office**

Manor House Centre

Haddenham Road

Leicester

LE3 2BG

**Clarion Education Foundation**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**Trustees**

Ms M Whyte Educationist  
C Fraser Educationist  
R Lewis Educationist (deceased 29.3.24)  
S Moyo (appointed 29.6.24)  
Miss E Wainaina-Balde (appointed 29.6.24)  
Reverend G Eze (appointed 29.6.24)

**Company Secretary**

**Independent Examiner**

Alfred Hanson  
FCCA  
Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 12 August 2024 and signed on the board's behalf by:

G. Eze 10.10.2024

Reverend G Eze - Trustee

**Independent Examiner's Report to the Trustees of  
Clarion Education Foundation**

**Independent examiner's report to the trustees of Clarion Education Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alfred Hanson  
FCCA  
Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

13 August 2024

Clarion Education Foundation

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		57,634	-	57,634	43,815
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Hall Hire		12,225	-	12,225	9,106
Other Direct Costs		42,954	-	42,954	16,291
Young Leaders		22,400	-	22,400	11,080
Coach Hire		-	-	-	2,200
Other		3,055	-	3,055	17,377
<b>Total</b>		<b>80,634</b>	<b>-</b>	<b>80,634</b>	<b>56,054</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(23,000)</b>	<b>-</b>	<b>(23,000)</b>	<b>(12,239)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(12,239)	-	(12,239)	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(35,239)</b>	<b>-</b>	<b>(35,239)</b>	<b>(12,239)</b>

The notes form part of these financial statements

**Clarion Education Foundation**

**Balance Sheet**  
**31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		1,423	-	1,423	2,601
<b>CREDITORS</b>					
Amounts falling due within one year	4	(36,662)	-	(36,662)	(14,840)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(35,239)</u>	<u>-</u>	<u>(35,239)</u>	<u>(12,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(35,239)	-	(35,239)	(12,239)
<b>NET ASSETS/(LIABILITIES)</b>		<u>(35,239)</u>	<u>-</u>	<u>(35,239)</u>	<u>(12,239)</u>
<b>FUNDS</b>	5				
Unrestricted funds				(35,239)	(12,239)
<b>TOTAL FUNDS</b>				<u>(35,239)</u>	<u>(12,239)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 August 2024 and were signed on its behalf by:

*G. Eze* 10.10.2024

G Eze - Trustee

The notes form part of these financial statements

## Clarion Education Foundation

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	43,815	-	43,815
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Hall Hire	9,106	-	9,106
Other Direct Costs	16,291	-	16,291
Young Leaders	11,080	-	11,080
Coach Hire	2,200	-	2,200
Other	17,377	-	17,377

**Clarion Education Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Total</b>	56,054	-	56,054
<b>NET INCOME/(EXPENDITURE)</b>	(12,239)	-	(12,239)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(12,239)</u>	<u>-</u>	<u>(12,239)</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Trade creditors	500	499
Other creditors	36,162	14,341
	<u>36,662</u>	<u>14,840</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	(12,239)	(23,000)	(35,239)
<b>TOTAL FUNDS</b>	<u>(12,239)</u>	<u>(23,000)</u>	<u>(35,239)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,634	(80,634)	(23,000)
<b>TOTAL FUNDS</b>	<u>57,634</u>	<u>(80,634)</u>	<u>(23,000)</u>

**Clarion Education Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**5. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>		
General fund	(12,239)	(12,239)
	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>(12,239)</u>	<u>(12,239)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,815	(56,054)	(12,239)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,815</u>	<u>(56,054)</u>	<u>(12,239)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	-	(35,239)	(35,239)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>(35,239)</u>	<u>(35,239)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,449	(136,688)	(35,239)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>101,449</u>	<u>(136,688)</u>	<u>(35,239)</u>

**Clarion Education Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

Clarion Education Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Other income	4,073	-
Donations	4,310	-
Tutorial Fees	12,271	10,731
Grant	36,980	33,084
	<u>57,634</u>	<u>43,815</u>
<b>Total incoming resources</b>	<b>57,634</b>	<b>43,815</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Other Direct Cost	31,264	16,291
Young Leaders	22,400	11,080
Hall Hire	12,225	9,106
Coach Hire	-	2,200
	<u>65,889</u>	<u>38,677</u>
<b>Other</b>		
Rent & Rates	-	5,575
Motor Expenses	74	413
Repairs & Renewals	-	3,139
Telephone & Internet	471	382
Stationery & Postage	-	170
Fees & Licence	329	392
Travel & Accommodation	808	677
	<u>1,682</u>	<u>10,748</u>
<b>Support costs</b>		
<b>Management</b>		
Other Professional fees	11,690	-
<b>Governance costs</b>		
Equipment Expensed	-	4,039
Office & General Expenses	873	2,090
Accountancy and legal fees	500	500
	<u>1,373</u>	<u>6,629</u>
Total resources expended	<u>80,634</u>	<u>56,054</u>
<b>Net expenditure</b>	<b>(23,000)</b>	<b>(12,239)</b>

This page does not form part of the statutory financial statements

**CLARION EDUCATION FOUNDATION**

England & Wales - Charity number 1184420

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# Accounts

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REGISTERED COMPANY NUMBER: (England and Wales)  
REGISTERED CHARITY NUMBER: 1184420

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2023**  
**for**  
**Clarion Education Foundation**

Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

**Clarion Education Foundation**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### Statement of Trustees' Responsibilities

The charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- " Select suitable accounting policies and apply them consistently
- " Observe the methods and principles of the Charities SORP 2005
- " Make judgements and accounting estimates that are reasonable and prudent
- " State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- " Prepare the financial statement on the going concern basis unless it is inappropriate to do so.

Trustees are responsible for keeping sufficient accounting records that disclosed with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

#### **INCORPORATION**

The charitable company was incorporated on 15 July 2019 and commenced trading on 1 April 2022.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- ∅ Assist children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.
- ∅ Offer a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities, leadership and family learning.
- ∅ Resource their schools with professional development and quality of provision.
- ∅ Encourage and develop parental involvement in the running of their children's schools.
- ∅ Create partnerships with mainstream schools, the local education authority and other training and education providers.
- ∅ Improve school management and school standards.
- ∅ Provide opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers.
- ∅ Build relationships/support networks.
- ∅ Improve children's attainment levels in mainstream particularly the core subjects, Maths, English and Science. Ensure children stay in touch with their cultural, historical, linguistic and religious identities.
- ∅ Promote the benefits of education within the African Heritage and disadvantaged communities to aspire and achieve positive relations within mainstream educational institutions.
- ∅ Increase the recruitment of African Heritage and disadvantaged children into private sector schools, further and higher education institutions.
- ∅ Provide positive support through advice and information to parents and carers in the advancement of their children's educational attainment.
- ∅ Broker access to opportunities that will advance educational, professional and civic standing in society.
- ∅ Provide opportunities to broaden horizons through local, national and international volunteering.
- ∅ Encourage young people to improve their quality of life by becoming 'Global Citizens'.
- ∅ Play a part in the life of our local community through community access and service programmes.

## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Review of Activities and Achievements**

Student Numbers:

due to the size of the premises and staffing there is a maximum limit of 300 students per week.

Activities:

supplementary tuition, leadership development masterclasses with guest speakers, essential skills development to prepare for adulthood and the world of work, creative arts, family learning, enrichment days at partner schools and other educational trips, sports and collaborative games.

##### **Public benefit**

Beneficiaries

" Young aged 8-16 with challenging behaviour or at risk of exclusion

" Academically talented young people aged 8-18+

" Parents

" Schools

" Local community (including the African Heritage community)

#### **STRATEGIC REPORT**

##### **Achievement and performance**

###### **Charitable activities**

φ Assisted children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.

φ Offered a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities, leadership and family learning.

φ Resourced their schools with professional development and quality of provision.

φ Encouraged and developed parental involvement in the running of their children's schools.

φ Created partnerships with mainstream schools, the local education authority and other training and education providers.

φ Improved school management and school standards.

φ Provided opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers.

φ Built relationships/support networks.

φ Improved children's attainment levels in mainstream particularly the core subjects, Maths, English and Science. Ensured children stay in touch with their cultural, historical, linguistic and religious identities.

φ Promoted the benefits of education within the African Heritage and disadvantaged communities to aspire and achieve positive relations within mainstream educational institutions.

φ Increased the recruitment of African Heritage and disadvantaged children into private sector schools, further and higher education institutions.

φ Provided positive support through advice and information to parents and carers in the advancement of their children's educational attainment.

φ Brokered access to opportunities that will advance educational, professional and civic standing in society.

φ Provided opportunities to broaden horizons through local, national and international volunteering.

φ Encouraged young people to improve their quality of life by becoming 'Global Citizens'.

φ Played a part in the life of our local community through community access and service programmes

##### **Financial review**

###### **Financial position**

Total receipts on ordinary unrestricted funds were £43,815, and are detailed in the financial statements.

£56,054 was spent on charitable activities

The net result for the year was a loss of £12,239 and balances carried forward at 31 March 2023 for unrestricted funds totalled £(12,239).

Bank balance at 31 March 2023 was £2,601.

## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 2023**

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Reserves policy**

The Clarion Education Foundation maintain unrestricted reserves, which are used for future projects to support the charity's objectives.

##### **Principal risks and uncertainties**

The trustees have examined the major risks to which the charity might be exposed and are satisfied that systems are in place to mitigate against them.

##### **Future plans**

- " Develop a hybrid model of programme delivery with more virtual learning to reach more young people.
- " Strengthen partnerships with Young Leaders Academies across the UK to share skills and resources.
- " Strengthen corporate partnerships to increase our preparation for employment opportunities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The trustees who have served during the period were:

- " May Whyte
- " Clive Frazer
- " Ray Lewis

The members of the charity are individuals, corporate bodies or representatives of the organisation that are not incorporated, who undertake to act in good faith to further the purposes of the charity.

The affairs of the charity are managed by the trustees. There must be at least three trustees. Members of trustees may appoint new trustees at any time.

##### **Decision making**

Decisions are made by simple majority of votes at a meeting of trustees or by resolution in writing or in electronic form and agreed by all trustees. Induction of trustees is overseen by the chair.

The day to day management of the charity's affairs is delegated to the chair, Ray Lewis.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

(England and Wales)

##### **Registered Charity number**

1184420

##### **Registered office**

Manor House Centre  
Haddenham Road  
Leicester  
LE3 2BG

##### **Trustees**

Ms M Whyte Educationist  
C Fraser Educationist  
R Lewis Educationist (appointed 30.6.22)

##### **Company Secretary**

**Clarion Education Foundation**

**Report of the Trustees**  
**for the Year Ended 31 March 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Alfred Hanson  
Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 27 February 2024 and signed on the board's behalf by:

R Lewis - Trustee

**Independent Examiner's Report to the Trustees of  
Clarion Education Foundation**

**Independent examiner's report to the trustees of Clarion Education Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alfred Hanson  
The Association of Chartered Certified Accountants

Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

29 February 2024

**Clarion Education Foundation**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		<u>43,815</u>	<u>-</u>	<u>43,815</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Hall Hire		9,106	-	9,106
Other Direct Costs		16,291	-	16,291
Young Leaders		11,080	-	11,080
Coach Hire		2,200	-	2,200
Other		<u>17,377</u>	<u>-</u>	<u>17,377</u>
<b>Total</b>		<u>56,054</u>	<u>-</u>	<u>56,054</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(12,239)</u>	<u>-</u>	<u>(12,239)</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(12,239)</u></u>	<u><u>-</u></u>	<u><u>(12,239)</u></u>

The notes form part of these financial statements

## Clarion Education Foundation

### Balance Sheet 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank		<b>2,601</b>	-	<b>2,601</b>
<b>CREDITORS</b>				
Amounts falling due within one year	3	<b>(14,840)</b>	-	<b>(14,840)</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(12,239)</b>	-	<b>(12,239)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(12,239)</b>	-	<b>(12,239)</b>
<b>NET ASSETS</b>		<b>(12,239)</b>	-	<b>(12,239)</b>
<b>FUNDS</b>	4			
Unrestricted funds				<b>(12,239)</b>
<b>TOTAL FUNDS</b>				<b>(12,239)</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2024 and were signed on its behalf by:

R Lewis - Trustee

C Fraser - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023.

**Clarion Education Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Trade creditors	<b>499</b>
Other creditors	<b>14,341</b>
	<hr/> <b>14,840</b> <hr/>

**4. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>		
General fund	<b>(12,239)</b>	<b>(12,239)</b>
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>(12,239)</b>	<b>(12,239)</b>
	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>43,815</b>	<b>(56,054)</b>	<b>(12,239)</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>43,815</b>	<b>(56,054)</b>	<b>(12,239)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**Clarion Education Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Tutorial Fees	10,731
Grant	33,084

43,815

**Total incoming resources**

43,815

**EXPENDITURE**

**Charitable activities**

Other Direct Cost	16,291
Young Leaders	11,080
Hall Hire	9,106
Coach Hire	2,200

38,677

**Other**

Rent & Rates	5,575
Motor Expenses	413
Repairs & Renewals	3,139
Telephone & Internet	382
Stationery & Postage	170
Fees & Licence	392
Travel & Accommodation	677

10,748

**Support costs**

**Governance costs**

Equipment Expensed	4,039
Office & General Expenses	2,090
Accountancy and legal fees	500

6,629

**Total resources expended**

56,054

**Net expenditure**

(12,239)

**CLARION EDUCATION FOUNDATION**

England & Wales - Charity number 1184420

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# Accounts

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Registered Charity Number 1184420

# **Clarion Education Foundation CIO**

**Trustees Report and Accounts  
for the year ended**

**31 March 2022**

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

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**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

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**Charity information**

Principal address

Manor House  
Haddenham Road  
Leicester  
LE32BG

Independent Examiners

Modest & Co Financial Services Ltd  
189 Greenhill Avenue  
Sheffield  
S8 7TJ

Bankers

The Co-Operative Bank Plc  
P.O. Box 250  
Skelmersdale  
WN8 6WT

# **Clarion Education Foundation CIO Trustees Report and Accounts For the year ended 31 March 2022**

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## **Trustees Report**

### **Introduction**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Statement of Trustees` responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

### **Organisation**

The trustees who have served during the period were as follows:-

Albey Law-Smith  
Ben Njopa-kaba  
May Whyte  
Clive Frazer

# **Clarion Education Foundation CIO Trustees Report and Accounts For the year ended 31 March 2022**

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## **Trustees Report(continued)**

The members of the charity are individuals, corporate bodies, or representatives of Organisation that are not incorporated; who undertake to act in good faith to further the purposes of the charity.

The affairs of the charity are managed by the Trustees. There must be at least three trustees. Members or Trustees may appoint new Trustees at any time.

Decisions are made by simple majority of votes at a meeting of Trustees or by resolution in writing or in electronic form and agreed by all Trustees. Induction of Trustees is overseen by the Chair.

The day to day management of the charity`s affairs is delegated to the Chair, Albey Law-Smith

## **OUR AIMS**

The objects of the School are the advancement of education of children and young people in mainstream schools, and in particular children and young people from African Heritage who are underachieving in mainstream schools in, Leicester and surrounding areas

## **OBJECTIVES AND ACTIVITES**

- Assist children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.
- Offer a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities and family learning.
- Resource their schools, their professional development and quality of provision.
- Encourage and develop parental involvement in the running of their schools.
- Create partnerships with mainstream schools, the local education authority and other training and education providers.
- Improve their school management and school standards.
- Provide opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers, for example.

# **Clarion Education Foundation CIO Trustees Report and Accounts For the year ended 31 March 2022**

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## **Trustees Report(continued)**

- Building relationships/support networks
- National Curriculum attainment
- Firstly, to improve their children's attainment levels in mainstream particularly in the core subjects of Maths, English and Science. Secondly, parents wanted to ensure that their children did not lose touch with their cultural or religious identities, historically or linguistically.
- Promoting benefits of education within the African Heritage and disadvantaged communities to aspire and achieve a positive relations within mainstream educational institutions;
- Increasing the recruitment of African Heritage and disadvantaged children into: Private Sector Schools; Further Education Colleges; Higher Education Institutions;
- Providing positive support through advice and information to parents and carers in the advancement of the children and young people in the educational attainment.
- Brokering access to opportunities that will advance their educational, professional and civic standing in society;
- Providing opportunities to develop their civic, corporate, educational, entrepreneurial, political and spiritual leadership potential;
- Appropriating opportunities to broaden their horizons through local and international volunteering;
- Encouraging them to improve their quality of life by becoming "Global Citizens".
- To play our part in the life of our local community through our community access and service programmes.

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

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Trustees Report (continued)

**REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

**Student Numbers**

Due to the size of the premises and staffing, there is a maximum limit of 300 students per week.

**Activities**

After School Sessions/Master classes, Time Management, How we learn, How to Study, building self-esteem, communication skills; Family Learning education; Visiting Speakers (Professional and Inspirational); Educational trips to Manchester, after school support with core subjects, Mathematics, English and Science. Family learning education (parental/family support), working with local schools and Spring Board Foundation.

**FUTURE PLANS**

- The trustees will carry on maintaining and developing their strategies to fulfil the mission of the Clarion Education Foundation.
- The trustees intends to move to a full time operation , operating over 6 days, from 8:30am to 21:00pm
- Our future plan is to employ a full time coordinator when funds become available.

**HOW OUR ACTIVITES DELIVER PUBLIC BENEFIT**

All our activities are carried out in support of our charitable objects as stated above. We believe that our work in support of these objects clearly delivers benefits. In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's public benefit guidance

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

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**Trustees Report (continued)**

**BENEFICIARIES**

**Clarion Education Foundation beneficiaries include:**

Young people with challenging behaviour age 9 – 16  
Academically talented young people age 9- 18 +  
African Heritage Community (Parents/families)  
Excluded children  
Schools  
Parents  
Local communities

**FINANCIAL REVIEW**

Total receipts on ordinary unrestricted funds were £17,740(2021:£15,269) and are detailed in the financial statements.

£15,881(2021:£10,715) was spent on charitable activities.

The net result for the year was a profit of £1,509( 2021: - £1,485) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2022 for unrestricted funds totalled £20,708 (2021: £15,720)

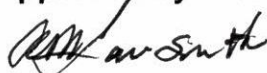
**Reserves policy**

The Clarion Foundation maintain unrestricted reserves. These are for use in the future projects supporting the charity's objectives.

**Risk Management**

The trustees have examined the major risks which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Approved by Trustees**



Albertha Law-Smith  
Trustee

**July 2022**

# Clarion Education Foundation CIO Trustees Report and Accounts For the year ended 31 March 2022

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## Independent examiner's report to Clarion Education Foundation

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 9 to 13.

### Respective responsibilities of the Committee and the examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- To state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donovan St H Modest ACIS  
Modest & Co Financial Services Ltd  
189 Greenhill Avenue  
Sheffield  
S8 7TJ



July 2022

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

**Statement of Financial Activities**

		2022	2022	2020	2020
		Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	Notes	£	£		£
<b>Incoming Resources</b>					
Donation and legacies	2	7,740	7,740	1,280	1,280
Grants		10,000	10,000	10,715	10,715
<b>Total Incoming Resources</b>		<b>17,740</b>	<b>17,740</b>	<b>11,995</b>	<b>11,995</b>
<b>Resources Expended</b>					
Management & Administration	3/4	16,231	16,231	10,510	10,510
<b>Total Resources Expended</b>		<b>16,631</b>	<b>16,631</b>	<b>10,510</b>	<b>10,510</b>
Net Incoming/(Outgoing)Resources before Transfers		1,509	1,509	1,485	1,485
Transfer between funds					
<b>Net Incoming/(Outgoing)Resources for the year</b>				<b>1,485</b>	<b>1,485</b>
<b>Fund balances brought forward</b>		<b>16,157</b>	<b>16,157</b>	<b>14,672</b>	<b>14,672</b>
<b>Total funds carried forward</b>		<b>17,666</b>	<b>17,666</b>	<b>16,557</b>	<b>16,157</b>

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

**Balance Sheet as at 31 March 2022**

		2022	2021
	Notes	£	£
<b>Fixed Assets</b>			
Tangible fixed assets	5	324	649
<b>Current Assets</b>			
Cash & Bank		17,767	15,908
<b>Current Liabilities</b>			
Amount falling due within one year	6	425	400
<b>Current Assets Less Current Liabilities</b>		17,342	15,508
<b>Total Assets less Current Liabilities</b>		17,666	16,157
<b>Long Term Liabilities</b>			
<b>Total Assets less Total Liabilities</b>		17,666	16,157
<b>Funds</b>			
Unrestricted Funds		17,666	16,157
Total charity funds		17,666	16,157

The notes on pages 11 to 13 form part of these financial statements

**Accounts approved by the Trustees**



Albertha Law-Smith  
Trustee

July 2022

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

---

**Notes to the financial statements for the year ended 31 March 2022**

**1 Accounting Policies**

**a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention

**b) Income and Expenditure**

All income and expenditure is accounted for on an accrual basis.

**c) Fund Accounting**

The unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

**d) Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

Fixed assets are capitalised in the accounts where their initial cost is a value of £200 and greater, items lower than this amount are expended through the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	not provided
Fixtures, fittings & Equipment	25% straight line
Motor Vehicles	25 % Reducing balance

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

**Notes to the financial statements for the year ended 31 March 2022**

**2 Incoming Resources**

	2022	2022	2021	2021
	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	£	£	£	£
Grant receivable	10,000	10,000	10,715	10,715
Donations Received	7,740	7,740	1,280	1,280
	17,740	17,740	11,995	11,995

**3 Charitable Activities Cost**

	2022	2022	2022	2021
	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	£	£	£	£
Rent	12,574	12,574	6,956	6,956
Supplies & Services	166	166	15	15
Cleaning & Toiletries			46	46
Small Equipment Purchase			125	125
Travel and subsistence	96	96	-	-
Telephone/Broadband	1,425	1,425	1,474	1,474
Insurance	475	475	458	458
Office Expenses	299	299	398	398
Advertising & Promotion	313	313	258	258
Accountancy	425	425	400	400
Depreciation of Office equipment	325	325	325	325
Miscellaneous Expenses	133	133	55	55
<b>Total Resources Expended</b>	<b>16,231</b>	<b>16,231</b>	<b>10,510</b>	<b>10,510</b>

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2022**

**4 Governance Cost**

	2022	2021
	£	£
Independent Examiner Fees	425	400
<b>Total</b>	<b>425</b>	<b>400</b>

**5. Tangible Fixed Assets**

	Freehold Property	Fixtures, fittings & Equipment	Motor Vehicle	Total
	£	£	£	£
<b>Cost</b>				
1 April 2021	-	2,941		2,941
Additions	-		-	
Surplus on revaluation	-		-	
Disposal			-	
At 31 March 2022	-	2,941		2,941
<b>Depreciation</b>				
At 1 April 2021		2,292		2,292
<b>Charge for the year</b>		325		325
<b>On disposals</b>				
At 31 March 2022		2,617		2,617
<b>Net book value</b>				
At 31 March 2022		324		324
At 31 March 2021		649		649

**6. Creditors**

	2022	2021
	£	£
Creditors: amounts falling due within one year	425	400
Trade Creditor		
Taxes and social security cost		-
	425	400

**CLARION EDUCATION FOUNDATION**

England & Wales - Charity number 1184420

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# Accounts

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Registered Charity Number 1184420

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## **Clarion Education Foundation CIO**

**Trustees Report and Accounts  
for the year ended**

**31 March 2021**

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2021**

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**Clarrion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2021**

---

**Charity information**

**Principal address**

Manor House  
Haddenham Road  
Leicester  
LE32BG

**Independent Examiners**

Modest & Co Financial Services Ltd  
189 Greenhill Avenue  
Sheffield  
S8 7TJ

**Bankers**

The Co-Operative Bank Plc  
P.O. Box 250  
Skelmersdale  
WN8 6WT

# Clarion Education Foundation CIO Trustees Report and Accounts For the year ended 31 March 2021

---

## Trustees Report

### Introduction

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### Statement of Trustees` responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

### Organisation

The trustees who have served during the period were as follows:-

Albey Law-Smith  
Lionel Boyce  
Andrew Fortnam-Tomlinson  
Ben Njopa-kaba

## **Clarion Education Foundation CIO Trustees Report and Accounts For the year ended 31 March 2021**

---

### **Trustees Report(continued)**

The members of the charity are individuals, corporate bodies, or representatives of Organisation that are not incorporated; who undertake to act in good faith to further the purposes of the charity.

The affairs of the charity are managed by the Trustees. There must be at least three trustees. Members or Trustees may appoint new Trustees at any time.

Decisions are made by simple majority of votes at a meeting of Trustees or by resolution in writing or in electronic form and agreed by all Trustees. Induction of Trustees is overseen by the Chair.

The day to day management of the charity's affairs is delegated to the Chair, Albey Law-Smith

### **OUR AIMS**

The objects of the School are the advancement of education of children and young people in mainstream schools, and in particular children and young people from African Heritage who are underachieving in mainstream schools in, Leicester and surrounding areas

### **OBJECTIVES AND ACTIVITES**

- Assist children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.
- Offer a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities and family learning.
- Resource their schools, their professional development and quality of provision.
- Encourage and develop parental involvement in the running of their schools.
- Create partnerships with mainstream schools, the local education authority and other training and education providers.
- Improve their school management and school standards.
- Provide opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers, for example.

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2021**

---

**Trustees Report(continued)**

- Building relationships/support networks
- National Curriculum attainment
  - Firstly, to improve their children's attainment levels in mainstream particularly in the core subjects of Maths, English and Science. Secondly, parents wanted to ensure that their children did not lose touch with their cultural or religious identities, historically or linguistically.
  - Promoting benefits of education within the African Heritage and disadvantaged communities to aspire and achieve a positive relations within mainstream educational institutions;
  - Increasing the recruitment of African Heritage and disadvantaged children into: Private Sector Schools; Further Education Colleges; Higher Education Institutions;
  - Providing positive support through advice and information to parents and carers in the advancement of the children and young people in the educational attainment.
  - Brokering access to opportunities that will advance their educational, professional and civic standing in society;
  - Providing opportunities to develop their civic, corporate, educational, entrepreneurial, political and spiritual leadership potential;
  - Appropriating opportunities to broaden their horizons through local and international volunteering;
  - Encouraging them to improve their quality of life by becoming "Global Citizens".
  - To play our part in the life of our local community through our community access and service programmes.

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2021**

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Trustees Report (continued)

**REVIEW OF ACTIVITIES AND ACHIEVEMENTS**  
**Student Numbers**

Due to the size of the premises and staffing, there is a maximum limit of 300 students per week.

**Activities**

After School Sessions/Master classes, Time Management, How we learn, How to Study, building self-esteem, communication skills; Family Learning education; Visiting Speakers (Professional and Inspirational); Educational trips to Manchester, after school support with core subjects, Mathematics, English and Science. Family learning education (parental/family support), working with local schools and Spring Board Foundation.

**FUTURE PLANS**

- The trustees will carry on maintaining and developing their strategies to fulfill the mission of the Clarion Education Foundation.
- The trustees intends to move to a full time operation , operating over 6 days, from 8:30am to 21:00pm
- Our future plan is to employ a full time coordinator when funds becomes available.

**HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

All our activities are carried out in support of our charitable objects as stated above. We believe that our work in support of these objects clearly delivers benefits. In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's public benefit guidance

**Clarion Education Foundation CIO  
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**Trustees Report (continued)**

**BENEFICIARIES**

**Clarion Education Foundation beneficiaries include:**

Young people with challenging behaviour age 9 – 16  
Academically talented young people age 9- 18 +  
African Heritage Community (Parents/families)  
Excluded children  
Schools  
Parents  
Local communities

**FINANCIAL REVIEW**

Total receipts on ordinary unrestricted funds were £15269 and are detailed in the financial statements.

£10,715 was spent on charitable activities.

The net result for the year was a loss of £1,485 (2020-£4,669) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2021 for unrestricted funds totalled £15,720(2020-£14,235)

**Reserves policy**

It is Clarion Foundation policy to maintain reserve in two forms. Property from which it operates from and liquid funds. These are for use in the future projects supporting the charity's objectives.

**Risk Management**

The trustees have examined the major risks which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Approved by Trustees**

Albertha Law-Smith  
Albertha Law-Smith  
Trustee  
**January 2022**

**Clarion Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2021**

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**Independent examiner's report to Clarion Education Foundation**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 13.

**Respective responsibilities of the Committee and the examiner**

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- To state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donovan St H Modest ACIS  
Modest & Co Financial Services Ltd  
189 Greenhill Avenue  
Sheffield  
S8 7TJ



January 2022

**Clarton Education Foundation CIO  
Trustees Report and Accounts  
For the year ended 31 March 2021**

**Statement of Financial Activities**

		2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds	2020 Total Funds £
	Notes				
<b>Incoming Resources</b>					
Donation and legacies	2	10,715		10,715	9,269
Activities for generating funds					
Investment Income					
Incoming resources for furtherance of the charity's objectives	2	1,280		1,280	6,000
Other Incoming resources					
<b>Total Incoming Resources</b>		11,995		11,995	15,269
<b>Resources Expended</b>					
Management & Administration	3/4	10,510		10,510	19,938
<b>Total Resources Expended</b>		10,510		10,510	19,938
Net Incoming/(Outgoing)Resources before Transfers		1,485		1,485	4,669
Transfer between funds					
<b>Net Incoming/(Outgoing)Resources for the year</b>		1,485		1,485	4,669
<b>Fund balances brought forward</b>		14,235		14,235	18,904
<b>Total funds carried forward</b>		15,720		15,720	14,235

**Clarton Education Foundation CIO  
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**Balance Sheet as at 31 March 2021**

	Notes	2021 £	2021 £	2021 £	2020 £
<b>Fixed Assets</b>					
Freehold property	5				
Motor Vehicle					
Furniture, Fittings & Equipment	5		649		974
<b>Current Assets</b>					
Cash & Bank			15,471		13,661
Other Assets					
<b>Current Liabilities</b>					
Amount falling due within one year	6		400		400
Taxation & NI					
Current Assets Less Current Liabilities			15,071		13,261
Total Assets less Current Liabilities			15,720		14,235
<b>Long Term Liabilities</b>					
<b>Total Assets less Total Liabilities</b>			15,720		14,235
<b>Funds</b>					
Restricted and Unrestricted Funds			15,720		14,235

The notes on pages 11 to 13 form part of these financial statements

**Accounts approved by the Trustees**

Albertha Lw-Smith

Albertha Law-Smith  
Trustee

January 2022

**Clarion Education Foundation CIO  
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**Notes to the financial statements for the year ended 31 March 2021**

**1 Accounting Policies**

**a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention

**b) Income and Expenditure**

All income and expenditure is accounted for on an accrual basis.

**c) Fund Accounting**

The unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

**d) Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

Fixed assets are capitalised in the accounts where their initial cost is a value of £200 and greater, items lower than this amount are expended through the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	not provided
Fixtures, fittings & Equipment	25% straight line
Motor Vehicles	25 % Reducing balance

**Clarion Education Foundation CIO  
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**4 Governance Cost**

	2021	2020
	£	£
Independent Examiner Fees	400	400
<b>Total</b>	<b>400</b>	<b>400</b>

**5. Tangible Fixed Assets**

	Freehold Property £	Fixtures, fittings & Equipment £	Motor Vehicle £	Total £
<b>Cost</b>				
1 April 2020	-	2,941		2,941
Additions	-		-	
Surplus on revaluation	-		-	
Disposal			-	
At 31 March 2021	-	2,941		2,941
<b>Depreciation</b>				
At 1 April 2020		1,967		1,967
Charge for the year		325		325
On disposals				
At 31 March 2021		2,292		2,292
<b>Net book value</b>				
At 31 March 2021		649		649
At 31 March 2020		974		974

**6. Creditors**

	2021	2020
	£	£
Creditors: amounts falling due within one year	400	400
Trade Creditor		
Taxes and social security cost	400	-